

**Drinking Water SRF Program Information
for the State of West Virginia**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002
Data Entered by EPA						
Federal Grants (Dollars)						
1 Date of Last Award in the Year	-	7/20/1998	3/22/1999	-	9/27/2001	9/25/2002
2 Total Annual Federal Grants	\$0	\$12,558,800	\$14,585,100	\$0	\$7,757,000	\$7,789,100
3 *Cumulative Federal Grants	\$0	\$12,558,800	\$27,143,900	\$27,143,900	\$34,900,900	\$42,690,000
Transfer of Federal Funds Between DWSRF and CWSRF						
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)						
8 First Quarter Outlays	\$0	\$0	\$179,877	\$397,351	\$1,818,863	\$3,556,988
9 Second Quarter Outlays	\$0	\$0	\$271,047	\$326,573	\$2,017,256	\$1,695,916
10 Third Quarter Outlays	\$0	\$0	\$470,727	\$1,552,197	\$3,120,756	\$687,100
11 Fourth Quarter Outlays	\$0	\$0	\$245,383	\$3,346,275	\$3,066,815	\$530,086
12 *Total Annual Outlays	\$0	\$0	\$1,167,034	\$5,622,396	\$10,023,690	\$6,470,090
13 *Cumulative Outlays	\$0	\$0	\$1,167,034	\$6,789,430	\$16,813,120	\$23,283,210

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Federal and State Investment

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:					
		2003	2004	2005	2006	2007	2008
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	9/30/2003	9/29/2004	9/30/2005	9/29/2006	9/26/2007	9/24/2008
2	Total Annual Federal Grants	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500	\$8,229,300	\$8,229,000
3	*Cumulative Federal Grants	\$50,742,500	\$58,746,600	\$67,049,700	\$75,335,200	\$83,564,500	\$91,793,500
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$610,396	\$963,474	\$1,707,385	\$2,160,235	\$2,574,955	\$1,182,869
9	Second Quarter Outlays	\$1,133,986	\$1,163,764	\$729,880	\$1,616,237	\$3,443,576	\$1,186,474
10	Third Quarter Outlays	\$2,332,190	\$1,062,755	\$986,210	\$4,409,635	\$1,783,433	\$1,516,898
11	Fourth Quarter Outlays	\$1,645,577	\$477,901	\$1,802,975	\$1,577,814	\$1,407,279	\$923,567
12	*Total Annual Outlays	\$5,722,149	\$3,667,894	\$5,226,450	\$9,763,921	\$9,209,242	\$4,809,809
13	*Cumulative Outlays	\$29,005,359	\$32,673,253	\$37,899,703	\$47,663,624	\$56,872,866	\$61,682,674

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>					
		1997	1998	1999	2000	2001	2002
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$0	\$0	\$27,143,900	\$0	\$0	\$7,757,000
15	*Cumulative Capitalization Grants	\$0	\$0	\$27,143,900	\$27,143,900	\$27,143,900	\$34,900,900
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$5,102,309)	\$0	\$0	(\$2,404,670)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$22,041,591	\$0	\$0	\$5,352,330
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$22,041,591	\$22,041,591	\$22,041,591	\$27,393,921
21	*Annual State Contributions	\$0	\$0	\$5,428,780	\$0	\$0	\$1,551,400
22	*Cumulative State Contributions	\$0	\$0	\$5,428,780	\$5,428,780	\$5,428,780	\$6,980,180
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$27,470,371	\$0	\$0	\$6,903,730
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$27,470,371	\$27,470,371	\$27,470,371	\$34,374,101
25	*State Contributions as a % of Grants - Annual	-	-	20%	-	-	20%
26	*State Contributions as a % of Grants - Cumulative	-	-	20%	20%	20%	20%
Outlays (Dollars)							
27	*Annual	\$0	\$0	\$921,651	\$2,521,504	\$10,303,150	\$9,006,819
28	*Cumulative	\$0	\$0	\$921,651	\$3,443,155	\$13,746,305	\$22,753,124
28a	*State Contributions as a % of Outlays - Annual	-	-	589%	0%	0%	17%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	589%	158%	39%	31%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$0	\$0	\$5,428,780	\$0	\$0	\$1,551,400
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$5,428,780	\$0	\$0	\$1,551,400
35	*Cumulative Match Contributions	\$0	\$0	\$5,428,780	\$5,428,780	\$5,428,780	\$6,980,180
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$0	\$555,032	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$1,400,000	\$0	\$0	\$775,700
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$1,955,032	\$0	\$0	\$775,700
40	*Cumulative Additional Contribution	\$0	\$0	\$1,955,032	\$1,955,032	\$1,955,032	\$2,730,732
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Federal and State Investment		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500	\$8,229,300
15	*Cumulative Capitalization Grants	\$42,690,000	\$50,742,500	\$58,746,600	\$67,049,700	\$75,335,200	\$83,564,500
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,414,621)	(\$2,496,275)	(\$2,481,271)	(\$2,573,961)	(\$2,568,505)	(\$2,551,083)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,374,479	\$5,556,225	\$5,522,829	\$5,729,139	\$5,716,995	\$5,678,217
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$32,768,400	\$38,324,625	\$43,847,454	\$49,576,593	\$55,293,588	\$60,971,805
21	*Annual State Contributions	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860
22	*Cumulative State Contributions	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940	\$15,067,040	\$16,712,900
23	*Annual Net Investments for the DWSRF Fund	\$6,932,299	\$7,166,725	\$7,123,649	\$7,389,759	\$7,374,095	\$7,324,077
24	*Cumulative Net Investments for the DWSRF Fund	\$41,306,400	\$48,473,125	\$55,596,774	\$62,986,533	\$70,360,628	\$77,684,705
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	20%	20%
Outlays (Dollars)							
27	*Annual	\$4,606,658	\$4,835,570	\$3,901,376	\$9,989,082	\$9,379,777	\$5,293,520
28	*Cumulative	\$27,359,782	\$32,195,352	\$36,096,728	\$46,085,810	\$55,465,587	\$60,759,107
28a	*State Contributions as a % of Outlays - Annual	34%	33%	41%	17%	18%	31%
28b	*State Contributions as a % of Outlays - Cumulative	31%	32%	33%	29%	27%	28%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860
35	*Cumulative Match Contributions	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940	\$15,067,040	\$16,712,900
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$778,910	\$805,250	\$800,410	\$830,310	\$828,500	\$780,870
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$778,910	\$805,250	\$800,410	\$830,310	\$828,500	\$780,870
40	*Cumulative Additional Contribution	\$3,509,642	\$4,314,892	\$5,115,302	\$5,945,612	\$6,774,112	\$7,554,982
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Administrative Expenses (Dollars)						
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$786,792	\$0	\$0	\$310,280
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	2.9%	-	-	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$786,792	\$0	\$0	\$310,280
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$786,792	\$786,792	\$786,792	\$1,097,072
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$17,556	\$110,972	\$318,588	\$237,640
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$17,556	\$110,972	\$318,588	\$237,640
53 *Cumulative Administrative Expenses	\$0	\$0	\$17,556	\$128,528	\$447,116	\$684,756
54 *Remaining Awarded Amount	\$0	\$0	\$769,236	\$658,264	\$339,676	\$412,316
Small Systems Technical Assistance						
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$530,599	\$0	\$0	\$155,140
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	-	-	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$530,599	\$0	\$0	\$155,140
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$530,599	\$530,599	\$530,599	\$685,739
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$112,290	\$247,205	\$168,760	\$153,901
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$112,290	\$359,495	\$528,255	\$682,156
62 *Remaining Awarded Amount	\$0	\$0	\$418,309	\$171,104	\$2,344	\$3,583
63 Annual Number of Systems Receiving Assistance	0	0	100	197	322	251
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	100	297	619	870
State Program Management (Dollars)						
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,955,032	\$0	\$0	\$775,700
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	7.2%	-	-	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,955,032	\$0	\$0	\$775,700
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,955,032	\$1,955,032	\$1,955,032	\$2,730,732
70 Annual Expenses - PWSS Administration	\$0	\$0	\$133,806	\$669,522	\$533,236	\$520,366
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$133,806	\$803,328	\$1,336,564	\$1,856,930
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$95,756	\$219,921	\$223,929
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$95,756	\$315,677	\$539,606
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$10,917	\$95,754	\$219,921	\$223,929
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$10,917	\$106,671	\$326,592	\$550,521
78 *Total Annual State Program Management Expenses	\$0	\$0	\$144,723	\$861,032	\$973,078	\$968,224
79 *Cumulative State Program Management Expenses	\$0	\$0	\$144,723	\$1,005,755	\$1,978,833	\$2,947,057
80 *Remaining Awarded Amount	\$0	\$0	\$1,810,309	\$949,277	(\$23,801)	(\$216,325)

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>					
		2003	2004	2005	2006	2007	2008
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$311,564	\$322,100	\$320,164	\$332,124	\$331,420	\$329,172
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$311,564	\$322,100	\$320,164	\$332,124	\$331,420	\$329,172
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$1,408,636	\$1,730,736	\$2,050,900	\$2,383,024	\$2,714,444	\$3,043,616
50	Annual Expenses - DWSRF Administration	\$295,766	\$359,505	\$245,292	\$235,975	\$256,827	\$185,769
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$295,766	\$359,505	\$245,292	\$235,975	\$256,827	\$185,769
53	<i>*Cumulative Administrative Expenses</i>	\$980,522	\$1,340,027	\$1,585,319	\$1,821,294	\$2,078,121	\$2,263,890
54	<i>*Remaining Awarded Amount</i>	\$428,114	\$390,709	\$465,581	\$561,730	\$636,323	\$779,726
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$155,782	\$161,050	\$160,082	\$166,062	\$165,710	\$164,586
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$155,782	\$161,050	\$160,082	\$166,062	\$165,710	\$164,586
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$841,521	\$1,002,571	\$1,162,653	\$1,328,715	\$1,494,425	\$1,659,011
60	Annual Expenses - Small System Technical Assistance	\$53,688	\$175,801	\$180,112	\$161,438	\$155,759	\$155,820
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$735,844	\$911,645	\$1,091,757	\$1,253,195	\$1,408,954	\$1,564,774
62	<i>*Remaining Awarded Amount</i>	\$105,677	\$90,926	\$70,896	\$75,520	\$85,471	\$94,237
63	Annual Number of Systems Receiving Assistance	280	200	449	618	562	653
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	1,150	1,350	1,799	2,417	2,979	3,632
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$778,910	\$805,250	\$800,410	\$830,310	\$828,550	\$822,930
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$778,910	\$805,250	\$800,410	\$830,310	\$828,550	\$822,930
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$3,509,642	\$4,314,892	\$5,115,302	\$5,945,612	\$6,774,162	\$7,597,092
70	Annual Expenses - PWSS Administration	\$688,653	\$1,198,337	\$975,173	\$802,906	\$701,218	\$942,846
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$2,545,583	\$3,743,920	\$4,719,093	\$5,521,999	\$6,223,217	\$7,166,063
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$296,348	\$0	\$0	\$0	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$835,954	\$835,954	\$835,954	\$835,954	\$835,954	\$835,954
76	Annual Expenses - Operator Certification Programs	\$296,348	\$362,015	\$294,583	\$242,545	\$211,826	\$284,818
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$846,869	\$1,208,884	\$1,503,467	\$1,746,012	\$1,957,838	\$2,242,656
78	<i>*Total Annual State Program Management Expenses</i>	\$1,281,349	\$1,560,352	\$1,269,756	\$1,045,451	\$913,044	\$1,227,664
79	<i>*Cumulative State Program Management Expenses</i>	\$4,228,406	\$5,788,758	\$7,058,514	\$8,103,965	\$9,017,009	\$10,244,673
80	<i>*Remaining Awarded Amount</i>	(\$718,764)	(\$1,473,866)	(\$1,943,212)	(\$2,158,353)	(\$2,242,847)	(\$2,647,581)

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Set-Asides		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,829,886	\$0	\$0	\$1,163,550
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	6.7%	-	-	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,829,886	\$0	\$0	\$1,163,550
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,829,886	\$1,829,886	\$1,829,886	\$2,993,436
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$142,847	\$226,152	\$107,445	\$249,002
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$142,847	\$368,999	\$476,444	\$725,446
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$45,570	\$71,842	\$305,570	\$708,155
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$45,570	\$117,412	\$422,982	\$1,131,137
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$188,417	\$297,994	\$413,015	\$957,157
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$188,417	\$486,411	\$899,426	\$1,856,583
110	*Remaining Awarded Amount	\$0	\$0	\$1,641,469	\$1,343,475	\$930,460	\$1,136,853
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$5,102,309	\$0	\$0	\$2,404,670
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$5,102,309	\$5,102,309	\$5,102,309	\$7,506,979
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$5,102,309	\$0	\$0	\$2,404,670
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$5,102,309	\$5,102,309	\$5,102,309	\$7,506,979
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	18.8%	18.8%	18.8%	21.5%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$462,986	\$1,517,203	\$1,873,441	\$2,316,922
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$462,986	\$1,980,189	\$3,853,630	\$6,170,552
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$4,639,323	\$3,122,120	\$1,248,679	\$1,336,427

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$1,168,365	\$1,207,875	\$1,200,615	\$1,245,465	\$1,242,825	\$1,234,395
82	*Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$1,168,365	\$1,207,875	\$1,200,615	\$1,245,465	\$1,242,825	\$1,234,395
85	*Cumulative Amount Awarded, Including Transfers	\$4,161,801	\$5,369,676	\$6,570,291	\$7,815,756	\$9,058,581	\$10,292,976
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$288,238	\$100,482	\$99,142	\$192,856	\$207,177	\$242,377
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,013,684	\$1,114,166	\$1,213,308	\$1,406,164	\$1,613,341	\$1,855,718
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$819,741	\$100,482	\$99,142	\$192,856	\$207,177	\$242,377
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,950,878	\$2,051,360	\$2,150,502	\$2,343,358	\$2,550,535	\$2,792,912
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$280,131	\$273,821	\$532,649	\$572,202	\$669,421
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$280,131	\$553,952	\$1,086,601	\$1,658,803	\$2,328,224
106	Annual Number of Systems Receiving Assistance	0	15	27	24	14	17
107	*Cumulative Number of Systems Receiving Assistance	0	15	42	66	80	97
108	*Total Annual 1452(k) Activity Dollars	\$1,107,979	\$481,095	\$472,105	\$918,361	\$986,556	\$1,154,175
109	*Cumulative 1452(k) Activity Dollars	\$2,964,562	\$3,445,657	\$3,917,762	\$4,836,123	\$5,822,679	\$6,976,854
110	*Remaining Awarded Amount	\$1,197,239	\$1,924,019	\$2,652,529	\$2,979,633	\$3,235,902	\$3,316,122
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$2,414,621	\$2,496,275	\$2,481,271	\$2,573,961	\$2,568,505	\$2,551,083
112	*Cumulative Total Awarded Amount for Set-Asides	\$9,921,600	\$12,417,875	\$14,899,146	\$17,473,107	\$20,041,612	\$22,592,695
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,414,621	\$2,496,275	\$2,481,271	\$2,573,961	\$2,568,505	\$2,551,083
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$9,921,600	\$12,417,875	\$14,899,146	\$17,473,107	\$20,041,612	\$22,592,695
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	23.2%	24.5%	25.4%	26.1%	26.6%	27.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,738,782	\$2,576,753	\$2,167,265	\$2,361,225	\$2,312,186	\$2,723,428
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$8,909,334	\$11,486,087	\$13,653,352	\$16,014,577	\$18,326,763	\$21,050,191
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$1,012,266	\$931,788	\$1,245,794	\$1,458,530	\$1,714,849	\$1,542,504

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Binding Commitments						
121 Annual Dollar Amount	\$0	\$0	\$705,400	\$6,119,979	\$15,159,761	\$1,686,500
122 *Cumulative Dollar Amount	\$0	\$0	\$705,400	\$6,825,379	\$21,985,140	\$23,671,640
123 Annual Number of Binding Commitments	0	0	1	5	7	3
124 *Cumulative Number of Binding Commitments	0	0	1	6	13	16
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$0	\$0	\$705,400	\$6,119,979	\$15,159,761	\$1,686,500
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$705,400	\$6,119,979	\$15,159,761	\$1,686,500
130 *Cumulative Assistance	\$0	\$0	\$705,400	\$6,825,379	\$21,985,140	\$23,671,640
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	0	0	1	5	7	3
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	1	5	7	3
136 *Cumulative Number of Agreements	0	0	1	6	13	16
Assistance by Population Size (Dollars)						
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$705,400	\$5,159,979	\$3,936,911	\$1,326,500
139 3,301 to 10,000	\$0	\$0	\$0	\$960,000	\$1,275,000	\$360,000
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$9,947,850	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$705,400	\$6,119,979	\$15,159,761	\$1,686,500
143 *Cumulative Assistance	\$0	\$0	\$705,400	\$6,825,379	\$21,985,140	\$23,671,640
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	0	0	0	0	0	0
145 501 to 3,300	0	0	1	4	4	2
146 3,301 to 10,000	0	0	0	1	1	1
147 10,001 to 100,000	0	0	0	0	2	0
148 100,001 and Above	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	1	5	7	3
150 *Cumulative Number of Agreements	0	0	1	6	13	16

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
Binding Commitments						
121 Annual Dollar Amount	\$6,298,495	\$3,130,623	\$5,334,000	\$15,111,213	\$4,585,500	\$4,781,838
122 *Cumulative Dollar Amount	\$29,970,135	\$33,100,758	\$38,434,758	\$53,545,971	\$58,131,471	\$62,913,309
123 Annual Number of Binding Commitments	5	2	5	3	3	3
124 *Cumulative Number of Binding Commitments	21	23	28	31	34	37
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$6,298,495	\$3,130,623	\$5,334,000	\$15,111,213	\$4,585,500	\$4,781,838
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$6,298,495	\$3,130,623	\$5,334,000	\$15,111,213	\$4,585,500	\$4,781,838
130 *Cumulative Assistance	\$29,970,135	\$33,100,758	\$38,434,758	\$53,545,971	\$58,131,471	\$62,913,309
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	5	2	5	3	3	3
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	5	2	5	3	3	3
136 *Cumulative Number of Agreements	21	23	28	31	34	37
Assistance by Population Size (Dollars)						
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$1,910,000	\$2,528,623	\$2,839,000	\$0	\$4,585,500	\$2,031,838
139 3,301 to 10,000	\$4,388,495	\$602,000	\$2,495,000	\$12,556,213	\$0	\$2,750,000
140 10,001 to 100,000	\$0	\$0	\$0	\$2,555,000	\$0	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$6,298,495	\$3,130,623	\$5,334,000	\$15,111,213	\$4,585,500	\$4,781,838
143 *Cumulative Assistance	\$29,970,135	\$33,100,758	\$38,434,758	\$53,545,971	\$58,131,471	\$62,913,309
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	0	0	0	0	0	0
145 501 to 3,300	2	1	3	0	3	2
146 3,301 to 10,000	3	1	2	2	0	1
147 10,001 to 100,000	0	0	0	1	0	0
148 100,001 and Above	0	0	0	0	0	0
149 *Total Annual Number of Agreements	5	2	5	3	3	3
150 *Cumulative Number of Agreements	21	23	28	31	34	37

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Drinking Water System Project Assistance							
(Dollars in each category)							
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
Construction							
152	Treatment	\$0	\$0	\$0	\$225,700	\$10,644,956	\$0
153	Transmission & Distribution	\$0	\$0	\$550,060	\$4,934,279	\$2,005,955	\$1,022,412
154	Source	\$0	\$0	\$0	\$960,000	\$0	\$0
155	Storage	\$0	\$0	\$155,340	\$0	\$2,283,850	\$304,088
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$225,000	\$360,000
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$705,400	\$6,119,979	\$15,159,761	\$1,686,500
161	*Cumulative Dollar Amount	\$0	\$0	\$705,400	\$6,825,379	\$21,985,140	\$23,671,640
Drinking Water System Project Assistance							
(Number in each category)**							
162	Planning and Design Only	0	0	0	0	0	0
Construction							
163	Treatment	0	0	0	1	3	0
164	Transmission & Distribution	0	0	1	3	3	2
165	Source	0	0	0	1	0	0
166	Storage	0	0	1	0	1	1
167	Purchase of Systems	0	0	0	0	1	1
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0
170	Other	0	0	0	0	0	0
171	*Total Annual Number	0	0	2	5	8	4
172	*Cumulative Number	0	0	2	7	15	19

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of West Virginia**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Drinking Water System Project Assistance							
(Dollars in each category)							
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
Construction							
152	Treatment	\$3,594,985	\$897,877	\$2,202,414	\$5,438,528	\$0	\$0
153	Transmission & Distribution	\$1,182,171	\$2,092,923	\$2,687,093	\$5,521,798	\$2,772,386	\$4,781,838
154	Source	\$1,298,215	\$0	\$45,371	\$420,393	\$490,300	\$0
155	Storage	\$223,124	\$139,823	\$399,122	\$3,730,494	\$1,322,814	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$6,298,495	\$3,130,623	\$5,334,000	\$15,111,213	\$4,585,500	\$4,781,838
161	*Cumulative Dollar Amount	\$29,970,135	\$33,100,758	\$38,434,758	\$53,545,971	\$58,131,471	\$62,913,309
Drinking Water System Project Assistance							
(Number in each category)**							
162	Planning and Design Only	0	0	0	0	0	0
Construction							
163	Treatment	3	1	2	2	0	0
164	Transmission & Distribution	2	2	3	2	2	3
165	Source	1	0	1	1	1	0
166	Storage	2	1	2	3	0	0
167	Purchase of Systems	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0
170	Other	0	0	0	0	0	0
171	*Total Annual Number	8	4	8	8	3	3
172	*Cumulative Number	27	31	39	47	50	53

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of West Virginia**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Number of Projects Funded						
173 Annual Number of Projects Receiving Assistance	0	0	1	5	7	3
174 *Cumulative Number of Projects	0	0	1	6	13	16
DWSRF Project Starts						
175 Annual Dollar Amount	\$0	\$0	\$705,400	\$6,119,979	\$15,159,761	\$1,686,500
176 *Cumulative Dollar Amount	\$0	\$0	\$705,400	\$6,825,379	\$21,985,140	\$23,671,640
177 Annual Number of Assistance Agreements	0	0	1	5	7	3
178 *Cumulative Number of Agreements	0	0	1	6	13	16
DWSRF Project Completions						
179 Annual Dollar Amount	\$0	\$0	\$705,400	\$305,000	\$8,684,244	\$11,415,625
180 *Cumulative Dollar Amount	\$0	\$0	\$705,400	\$1,010,400	\$9,694,644	\$21,110,269
181 Annual Number of Assistance Agreements	0	0	1	1	6	5
182 *Cumulative Number of Agreements	0	0	1	2	8	13
183 Number of Projects Completed	0	0	1	1	6	5
184 *Cumulative Number of Projects Completed	0	0	1	2	8	13
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$705,400	\$5,159,979	\$4,561,911	\$618,000
186 *Cumulative Dollar Amount	\$0	\$0	\$705,400	\$5,865,379	\$10,427,290	\$11,045,290
187 Annual Number of Assistance Agreements	0	0	1	4	4	2
188 *Cumulative Number of Agreements	0	0	1	5	9	11
Assistance with Principal Forgiveness						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$705,400	\$5,159,979	\$4,561,911	\$618,000
196 *Cumulative Dollar Amount	\$0	\$0	\$705,400	\$5,865,379	\$10,427,290	\$11,045,290
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	4	4	2
198 *Cumulative Number of Agreements	0	0	1	5	9	11
Population Served in Disadvantaged Communities Receiving Assistance						
199 Population Served	0	0	1,375	22,837	24,850	5,135
200 *Cumulative Population Served	0	0	1,375	24,212	49,062	54,197

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>					
		2003	2004	2005	2006	2007	2008
Number of Projects Funded							
173	Annual Number of Projects Receiving Assistance	5	2	5	3	3	3
174	*Cumulative Number of Projects	21	23	28	31	34	37
DWSRF Project Starts							
175	Annual Dollar Amount	\$6,298,495	\$3,130,623	\$5,334,000	\$15,111,213	\$4,585,500	\$4,781,838
176	*Cumulative Dollar Amount	\$29,970,135	\$33,100,758	\$38,434,758	\$53,545,971	\$58,131,471	\$62,913,309
177	Annual Number of Assistance Agreements	5	2	5	3	3	3
178	*Cumulative Number of Agreements	21	23	28	31	34	37
DWSRF Project Completions							
179	Annual Dollar Amount	\$2,383,850	\$5,086,500	\$5,519,118	\$2,209,000	\$3,125,000	\$16,996,713
180	*Cumulative Dollar Amount	\$23,494,119	\$28,580,619	\$34,099,737	\$36,308,737	\$39,433,737	\$56,430,450
181	Annual Number of Assistance Agreements	1	2	3	0	0	0
182	*Cumulative Number of Agreements	14	16	19	19	19	19
183	Number of Projects Completed	1	4	3	2	2	5
184	*Cumulative Number of Projects Completed	14	18	21	23	25	30
Assistance to Disadvantaged Communities							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$4,997,954	\$2,528,623	\$4,534,000	\$12,556,213	\$4,585,500	\$4,781,838
186	*Cumulative Dollar Amount	\$16,043,244	\$18,571,867	\$23,105,867	\$35,662,080	\$40,247,580	\$45,029,418
187	Annual Number of Assistance Agreements	4	1	4	2	3	3
188	*Cumulative Number of Agreements	15	16	20	22	25	28
Assistance with Principal Forgiveness							
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$4,997,954	\$2,528,623	\$4,534,000	\$12,556,213	\$4,585,500	\$4,781,838
196	*Cumulative Dollar Amount	\$16,043,244	\$18,571,867	\$23,105,867	\$35,662,080	\$40,247,580	\$45,029,418
197	Annual Number of Assistance Agreements with > 20-Year Repayment	4	1	4	2	3	3
198	*Cumulative Number of Agreements	15	16	20	22	25	28
Population Served in Disadvantaged Communities Receiving Assistance							
199	Population Served	11,226	1,610	11,064	8,153	7,218	5,569
200	*Cumulative Population Served	65,423	67,033	78,097	86,250	93,468	99,037

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

DWSRF Fund Assistance - Specific Project Information

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$705,400	\$6,119,979	\$12,775,911	\$618,000
202	*Cumulative Dollar Amount	\$0	\$0	\$705,400	\$6,825,379	\$19,601,290	\$20,219,290
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$2,383,850	\$1,068,500
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$2,383,850	\$3,452,350
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)							
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	5	6	2
210	*Cumulative Number of Agreements	0	0	1	6	12	14
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	1	1
212	*Cumulative Number of Agreements	0	0	0	0	1	2
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0
(Population Served in each category)							
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	1,375	29,670	40,600	5,135
218	*Cumulative Population Served	0	0	1,375	31,045	71,645	76,780
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	19,650	1,345
220	*Cumulative Population Served	0	0	0	0	19,650	20,995
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2003	2004	2005	2006	2007	2008
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201 Assisting Non-Compliant Systems to Achieve Compliance	\$6,298,495	\$3,130,623	\$5,334,000	\$15,111,213	\$635,500	\$2,750,000
202 *Cumulative Dollar Amount	\$26,517,785	\$29,648,408	\$34,982,408	\$50,093,621	\$50,729,121	\$53,479,121
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$3,950,000	\$2,031,838
204 *Cumulative Dollar Amount	\$3,452,350	\$3,452,350	\$3,452,350	\$3,452,350	\$7,402,350	\$9,434,188
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)						
209 Assisting Non-Compliant Systems to Achieve Compliance	5	2	5	3	1	1
210 *Cumulative Number of Agreements	19	21	26	29	30	31
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	2	2
212 *Cumulative Number of Agreements	2	2	2	2	4	6
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0
(Population Served in each category)						
217 Assisting Non-Compliant Systems to Achieve Compliance	14,080	10,015	11,064	32,869	1,826	4,451
218 *Cumulative Population Served	90,860	100,875	111,939	144,808	146,634	151,085
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	5,391	1,118
220 *Cumulative Population Served	20,995	20,995	20,995	20,995	26,386	27,504
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>					
		1997	1998	1999	2000	2001	2002
Assistance to Private Systems							
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance to Systems by Type							
229	Annual Number of Community Systems	0	0	1	5	7	3
230	*Cumulative Number of Community Systems	0	0	1	6	13	16
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	1,375	29,670	60,250	6,480
234	*Cumulative Population Served by Community Systems	0	0	1,375	31,045	91,295	97,775
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$0	\$705,400	\$3,371,000	\$1,275,000	\$618,000
242	*Cumulative Dollar Amount	\$0	\$0	\$705,400	\$4,076,400	\$5,351,400	\$5,969,400
243	Annual Number of Assistance Agreements	0	0	1	2	1	2
244	*Cumulative Number of Agreements	0	0	1	3	4	6
245	Annual Number of Systems Eliminated	0	0	1	6	2	1
246	*Cumulative Number of Systems Eliminated	0	0	1	7	9	10
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>					
		2003	2004	2005	2006	2007	2008
Assistance to Private Systems							
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance to Systems by Type							
229	Annual Number of Community Systems	5	2	5	3	3	3
230	*Cumulative Number of Community Systems	21	23	28	31	34	37
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	11,226	10,015	11,064	32,869	7,218	5,569
234	*Cumulative Population Served by Community Systems	109,001	119,016	130,080	162,949	170,167	175,736
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$0	\$1,639,000	\$2,570,000	\$0	\$2,750,000
242	*Cumulative Dollar Amount	\$5,969,400	\$5,969,400	\$7,608,400	\$10,178,400	\$10,178,400	\$12,928,400
243	Annual Number of Assistance Agreements	0	0	1	1	0	1
244	*Cumulative Number of Agreements	6	6	7	8	8	9
245	Annual Number of Systems Eliminated	0	0	1	11	0	1
246	*Cumulative Number of Systems Eliminated	10	10	11	22	22	23
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Leveraged Bonds (Excludes State Match)						
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds						
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund						
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds						
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of West Virginia**

Fund Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of West Virginia**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$705,400	\$1,961,660	\$10,998,565	\$8,926,032
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$705,400	\$2,667,060	\$13,665,625	\$22,591,657
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	0	0	0	2	2	10
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	2	4	14
281 Principal Repayments - Annual	\$0	\$0	\$0	\$8,421	\$53,815	\$451,762
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$4,800	\$72,970
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$8,421	\$58,615	\$524,732
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$8,421	\$62,236	\$513,998
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$4,800	\$77,770
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$8,421	\$67,036	\$591,768
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	0.310	1.390	1.900
288 State Market Interest Rate	0.000	0.000	0.000	6.400	5.900	2.900
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$108,512	\$302,396	\$265,206	\$92,456
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$108,512	\$410,908	\$676,114	\$768,570
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$1,273	\$7,953	\$61,945
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$5	\$191	\$753
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$1,278	\$8,144	\$62,698
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$1,278	\$9,422	\$72,120
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Fund Information	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$3,395,953	\$3,050,538	\$4,117,038	\$8,562,006	\$11,980,186	\$4,140,527
276 *Cumulative DWSRF Fund Disbursements	\$25,987,610	\$29,038,148	\$33,155,186	\$41,717,192	\$53,697,378	\$57,837,905
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	2	3	3	2	4	2
280 *Cumulative Number of Projects Initiating Principal Repayments	16	19	22	24	28	30
281 Principal Repayments - Annual	\$890,378	\$947,644	\$1,140,160	\$1,294,447	\$1,519,204	\$1,902,131
282 Interest Payments - Annual	\$233,638	\$234,025	\$249,695	\$248,906	\$251,738	\$238,645
283 *Principal and Interest - Annual	\$1,124,016	\$1,181,669	\$1,389,855	\$1,543,353	\$1,770,942	\$2,140,776
284 *Principal Repayments - Cumulative	\$1,404,376	\$2,352,020	\$3,492,180	\$4,786,627	\$6,305,831	\$8,207,962
285 *Interest Payments - Cumulative	\$311,408	\$545,433	\$795,128	\$1,044,034	\$1,295,772	\$1,534,417
286 *Principal and Interest - Cumulative	\$1,715,784	\$2,897,453	\$4,287,308	\$5,830,661	\$7,601,603	\$9,742,379
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.410	0.380	0.450	0.340	0.000	0.000
288 State Market Interest Rate	1.500	1.000	2.125	4.170	5.200	4.090
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$76,941	\$74,041	\$167,967	\$431,314	\$596,165	\$552,073
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$845,511	\$919,552	\$1,087,519	\$1,518,833	\$2,114,998	\$2,667,071
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$119,288	\$126,358	\$152,665	\$173,786	\$205,192	\$261,037
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$1,857	\$2,570	\$8,541	\$23,571	\$40,934	\$42,692
303 *Total Annual Income from Fees	\$121,145	\$128,928	\$161,206	\$197,357	\$246,126	\$303,729
304 *Cumulative Income from Fees	\$193,265	\$322,193	\$483,399	\$680,756	\$926,882	\$1,230,611
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$2,210,800	\$20,625,744	\$26,897,100	\$1,508,000
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$2,210,800	\$22,836,544	\$49,733,644	\$51,241,644
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	4	5	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	5	10	11
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$705,400	\$5,560,379	\$11,995,000	\$258,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$705,400	\$6,265,779	\$18,260,779	\$18,518,779
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$25,644,333	\$10,157,992	\$33,010,512	\$52,197,508	\$25,890,971	\$12,329,659
320 *Cumulative Dollar Amount	\$25,644,333	\$35,802,325	\$68,812,837	\$121,010,345	\$146,901,316	\$159,230,975
321 Annual Number of Loans	15	11	14	12	11	12
322 *Cumulative Number of Loans	15	26	40	52	63	75
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$1,085,461	\$2,171,320	\$1,280,000	\$0	\$3,741,864	\$0
324 *Cumulative Dollar Amount	\$1,085,461	\$3,256,781	\$4,536,781	\$4,536,781	\$8,278,645	\$8,278,645
325 Annual Number of Grants	3	7	1	0	4	0
326 *Cumulative Number of Grants	3	10	11	11	15	15
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$26,729,794	\$12,329,312	\$34,290,512	\$52,197,508	\$29,632,835	\$12,329,659
328 *Dollar Amount of Loans and Grants - Cumulative	\$26,729,794	\$39,059,106	\$73,349,618	\$125,547,126	\$155,179,961	\$167,509,620
329 *Number of Loans and Grants - Annual	18	18	15	12	15	12
330 *Number of Loans and Grants - Cumulative	18	36	51	63	78	90
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$13,110,000	\$4,330,623	\$13,337,000	\$27,725,117	\$6,638,000	\$14,636,747
314 *Cumulative Amount of Coordinated Funding	\$64,351,644	\$68,682,267	\$82,019,267	\$109,744,384	\$116,382,384	\$131,019,131
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	2	5	3	2	3
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	13	15	20	23	25	28
317 DWSRF Portion of Coordinated Funding	\$3,148,495	\$3,130,623	\$5,334,000	\$15,111,213	\$4,585,500	\$4,781,838
318 *Cumulative DWSRF Portion of Coordinated Funding	\$21,667,274	\$24,797,897	\$30,131,897	\$45,243,110	\$49,828,610	\$54,610,448
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$30,543,456	\$13,416,015	\$17,482,666	\$24,924,565	\$20,716,365	\$8,009,794
320 *Cumulative Dollar Amount	\$189,774,431	\$203,190,446	\$220,673,112	\$245,597,677	\$266,314,042	\$274,323,836
321 Annual Number of Loans	12	10	19	10	15	14
322 *Cumulative Number of Loans	87	97	116	126	141	155
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$2,840,237	\$9,260,792	\$7,317,645	\$4,294,706	\$2,600,963
324 *Cumulative Dollar Amount	\$8,278,645	\$11,118,882	\$20,379,674	\$27,697,319	\$31,992,025	\$34,592,988
325 Annual Number of Grants	0	6	11	8	9	4
326 *Cumulative Number of Grants	15	21	32	40	49	53
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$30,543,456	\$16,256,252	\$26,743,458	\$32,242,210	\$25,011,071	\$10,610,757
328 *Dollar Amount of Loans and Grants - Cumulative	\$198,053,076	\$214,309,328	\$241,052,786	\$273,294,996	\$298,306,067	\$308,916,824
329 *Number of Loans and Grants - Annual	12	16	30	18	24	18
330 *Number of Loans and Grants - Cumulative	102	118	148	166	190	208
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Lead State Agency

343	Lead State Agency Name:	WV Department of Health and Human Resources
344	Type of Agency:	Health
345	Mailing Address:	State Capitol Complex, Building 3, Room 206
346	City:	Charleston
347	Zip Code:	25305
348	Street Address:	State Capitol Complex, Building 3, Room 206
349	City:	Charleston
350	Zip Code:	25305
351	Director:	Martha Yeager Walker
352	Director's Title:	Secretary
353	Phone Number:	(304) 558-0684
354	Fax Number:	(304) 558-1130
355	E-mail Address:	wvdhhrsecretary@wvdhhr.org
356	Contact Person:	Robert W. DeCrease, P.E.
357	Phone Number:	(304) 558-6749
358	Fax Number:	(304) 558-0691
359	E-mail Address:	robertdecrease@wvdhhr.org

Secondary Agency

360	Secondary Agency Name:	Water Development Authority
361	Type of Agency:	Financial
362	Mailing Address:	180 Association Drive
363	City:	Charleston
364	Zip Code:	25311
365	Street Address:	180 Association Drive
366	City:	Charleston
367	Zip Code:	25311
368	Director:	Daniel B. "Bernie" Yonkosky
369	Director's Title:	Director
370	Phone Number:	(304) 558-3612
371	Fax Number:	(304) 558-0299
372	E-mail Address:	dyonkosky@wwwda.org
373	Contact Person:	Daniel B. "Bernie" Yonkosky
374	Phone Number :	(304) 558-3612
375	Fax Number:	(304) 558-0299
376	E-mail Address:	dyonkosky@wwwda.org

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of West Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	0	0	27,578,883	310,817	323,821	7,520,918
395 *Cumulative	0	0	27,578,883	27,889,700	28,213,521	35,734,439
DWSRF Assistance as a % of Funds Available						
396 *Annual	-	-	3%	1969%	4682%	22%
397 *Cumulative	-	-	3%	24%	78%	66%
Outlays as a % of Capitalization Grants						
398 *Annual	-	-	3%	-	-	116%
399 *Cumulative	-	-	3%	13%	51%	65%
Disbursements as a % of Funds Available						
400 *Annual	-	-	3%	631%	3396%	119%
401 *Cumulative	-	-	3%	10%	48%	63%
Project Starts as a % of Funds Available						
402 *Annual	-	-	3%	1969%	4682%	22%
403 *Cumulative	-	-	3%	24%	78%	66%
Project Completions as a % of Funds Available						
404 *Annual	-	-	3%	98%	2682%	152%
405 *Cumulative	-	-	3%	4%	34%	59%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	-	-	0%	3%	17%	6%
407 *Cumulative	-	-	0%	0%	0%	1%
Disbursements as a % of DWSRF Assistance						
408 *Annual	-	-	100%	32%	73%	529%
409 *Cumulative	-	-	100%	39%	62%	95%
Project Starts as a % of DWSRF Assistance						
410 *Annual	-	-	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance						
412 *Annual	-	-	100%	5%	57%	677%
413 *Cumulative	-	-	100%	15%	44%	89%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	-	-	0%	0%	0%	27%
415 *Cumulative	-	-	0%	0%	0%	2%
Project Completions as a % of Project Starts						
416 *Annual	-	-	100%	5%	57%	677%
417 *Cumulative	-	-	100%	15%	44%	89%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	-	-	148.1%	167.6%	132.2%	130.8%
419 *Assistance Provided as a % of Funds Available	-	-	2.6%	24.5%	77.9%	66.2%
420 *Disbursements as a % of Assistance Provided	-	-	100.0%	39.1%	62.2%	95.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$108,512	\$410,908	\$680,914	\$846,340
423 *Net Return on Contributed Capital	-	-	1.8%	6.0%	4.4%	3.6%
424 *Set-Aside Spending Rate	-	-	9.1%	38.8%	75.5%	82.2%

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	8,133,256	8,422,435	8,681,471	9,364,426	9,741,202	10,016,926
395 *Cumulative	43,867,695	52,290,130	60,971,601	70,336,027	80,077,229	90,094,155
DWSRF Assistance as a % of Funds Available						
396 *Annual	77%	37%	61%	161%	47%	48%
397 *Cumulative	68%	63%	63%	76%	73%	70%
Outlays as a % of Capitalization Grants						
398 *Annual	59%	60%	49%	120%	113%	64%
399 *Cumulative	64%	63%	61%	69%	74%	73%
Disbursements as a % of Funds Available						
400 *Annual	42%	36%	47%	91%	123%	41%
401 *Cumulative	59%	56%	54%	59%	67%	64%
Project Starts as a % of Funds Available						
402 *Annual	77%	37%	61%	161%	47%	48%
403 *Cumulative	68%	63%	63%	76%	73%	70%
Project Completions as a % of Funds Available						
404 *Annual	29%	60%	64%	24%	32%	170%
405 *Cumulative	54%	55%	56%	52%	49%	63%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	11%	11%	13%	14%	16%	19%
407 *Cumulative	3%	4%	6%	7%	8%	9%
Disbursements as a % of DWSRF Assistance						
408 *Annual	54%	97%	77%	57%	261%	87%
409 *Cumulative	87%	88%	86%	78%	92%	92%
Project Starts as a % of DWSRF Assistance						
410 *Annual	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance						
412 *Annual	38%	162%	103%	15%	68%	355%
413 *Cumulative	78%	86%	89%	68%	68%	90%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	14%	30%	21%	9%	33%	40%
415 *Cumulative	5%	7%	9%	9%	11%	13%
Project Completions as a % of Project Starts						
416 *Annual	38%	162%	103%	15%	68%	355%
417 *Cumulative	78%	86%	89%	68%	68%	90%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	133.7%	131.7%	138.0%	130.8%	136.9%	137.8%
419 *Assistance Provided as a % of Funds Available	68.3%	63.3%	63.0%	76.1%	72.6%	69.8%
420 *Disbursements as a % of Assistance Provided	86.7%	87.7%	86.3%	77.9%	92.4%	91.9%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$1,156,919	\$1,464,985	\$1,882,647	\$2,562,867	\$3,410,770	\$4,201,488
423 *Net Return on Contributed Capital	4.3%	4.7%	5.5%	5.9%	6.5%	7.4%
424 *Set-Aside Spending Rate	89.8%	92.5%	91.6%	91.7%	91.4%	93.2%

* Calculated values.